Statement of Accounts Middlebourne 99-B Sewer Revenue MID-S-1-99-B-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		6,251.16
Receipts:		
Deposits from Treasurer	2,068.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,068.40
Total Including Balance Forward		8,319.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,319.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,319.56	
Escrowed Investments	0.00	
Total		8,319.56

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 10/31/2015\ (Unaudited):\ 108,209$

Statement of Accounts Middlebourne 99-B Sewer Reserve MID-S-2-99-B-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		22,798.97	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.94	
Total Including Balance Forward		22,799.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,799.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,799.91		
Escrowed Investments	0.00		
Total		22,799.91	

Maximum Reserve Requirement: 22,795

Statement of Accounts Middlebourne 99-C Sewer Revenue MID-S-1-99-C-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		1,023.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.04	
Total Including Balance Forward		1,023.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,023.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,023.07		
Escrowed Investments	0.00		
Total		1,023.07	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Sistersville 13-A Sewer Revenue SIT-S-1-13-A-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		486.44
Receipts:		
Deposits from Treasurer	486.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.04
Total Including Balance Forward		972.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		972.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	972.48	
Escrowed Investments	0.00	
Total		972.48
Total		972.48

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 10/31/2015\ (Unaudited):\ 195,\!580$

Statement of Accounts Sistersville 13-A Sewer Reserve SIT-S-2-13-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		575.10	
Receipts:			
Deposits from Treasurer	44.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		44.25	
Total Including Balance Forward		619.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		619.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	619.35		
Escrowed Investments	0.00		
Total		619.35	

Maximum Reserve Requirement: 5,308

Statement of Accounts Sistersville 90-A Sewer Revenue SIT-S-1-90-A-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		89,547.12
Receipts:		
Deposits from Treasurer	7,886.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,889.78
Total Including Balance Forward		97,436.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-69,782.00	
Registered Interest Paid	-12,314.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-188.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-82,285.47
Balance This Statement		15,151.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,151.43	
Escrowed Investments	0.00	
Total		15,151.43

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 243,967

Statement of Accounts Sistersville 90-A Sewer Reserve SIT-S-2-90-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		94,429.78	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.88	
Total Including Balance Forward		94,433.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		94,433.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	94,433.66		
Escrowed Investments	0.00		
Total		94,433.66	

Maximum Reserve Requirement: 94,412

Statement of Accounts Sistersville 90-B Sewer Revenue SIT-S-1-90-B-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		2,249.42	
Receipts:			
Deposits from Treasurer	147.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		147.43	
Total Including Balance Forward		2,396.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,762.89		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-4.05		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,766.94	
Balance This Statement		629.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	629.91		
Escrowed Investments	0.00		
Total		629.91	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 5,288

Statement of Accounts Sistersville 90-B Sewer Reserve SIT-S-2-90-B-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		1,796.57	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.07	
Total Including Balance Forward		1,796.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,796.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,796.64		
Escrowed Investments	0.00		
Total		1,796.64	
		1,770.01	

Maximum Reserve Requirement: 1,763

Statement of Accounts Sistersville 03 Water Ref Revenue SIT-W-1-03-R-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		34,173.43	
Receipts:			
Deposits from Treasurer	6,829.44		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,830.84	
Total Including Balance Forward		41,004.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		41,004.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,004.27		
Escrowed Investments	0.00		
Total		41,004.27	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 10/31/2015\ (Unaudited):\ 355{,}000$

Statement of Accounts Sistersville 03 Water Ref Reserve SIT-W-2-03-R-TY-12

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement Receipts: Deposits from Treasurer		84,461.47
<u> </u>		
Deposits from Treasurer		
	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.47
Total Including Balance Forward		84,464.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		84,464.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	84,464.94	
Escrowed Investments	0.00	
Total		84,464.94

Maximum Reserve Requirement: 84,400

Statement of Accounts Sistersville 10-A Water Reserve SIT-W-2-10-A-TY-12

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		8,574.99
Receipts:		
Deposits from Treasurer	194.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		195.15
Total Including Balance Forward		8,770.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,770.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,770.14	
Escrowed Investments	0.00	
Total		8,770.14

Maximum Reserve Requirement: 23,376

Statement of Accounts Tyler County Schools 99 Ref GO TYE-E-1-99-R-TY-13

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		361,945.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15.33
Total Including Balance Forward		361,961.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		361,961.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	361,961.18	
Escrowed Investments	0.00	
Total		361,961.18

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Tyler County (Friendly) PSD 04-A Sewer Rev TYP-S-1-04-A-TY-06

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		587.25	
Receipts:			
Deposits from Treasurer	535.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		535.27	
Total Including Balance Forward		1,122.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,122.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,122.52		
Escrowed Investments	0.00		
Total		1,122.52	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 186,264

Statement of Accounts Tyler County (Friendly) PSD 04-A Sewer Res TYP-S-2-04-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		6,424.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		6,424.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,424.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,424.94	
Escrowed Investments	0.00	
<u> </u>		6,424.94

Maximum Reserve Requirement: 6,423

Statement of Accounts Tyler County (Friendly) PSD 05-A Water Rev TYP-W-1-05-A-TY-06

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		664.88	
Receipts:			
Deposits from Treasurer	645.17		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		645.20	
Total Including Balance Forward		1,310.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,310.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,310.08		
Escrowed Investments	0.00		
Total		1,310.08	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 228,386

Statement of Accounts Tyler County (Friendly) PSD 05-A Water Res TYP-W-2-05-A-TY-06

Activity
From 10/01/2015 To 10/31/2015

County:	Tyler County

Proposits from Public Utility Taxes				
Peposits from Treasurer 0.00 0.	Balance Last Statement		7,742.60	
Proposits from Public Utility Taxes	Receipts:			
Proposits from Public Utility Taxes	Deposits from Treasurer	0.00		
Secrow Investment Interest Earned 0.00 1 1 1 1 1 1 1 1 1	Deposits from Public Utility Taxes	0.00		
Secont Earned on Investment 0.00 1.00	Pool Investments Interest Earned	0.31		
ransfer from Rev/Res Account ransfer from Other Account liscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid dim Fee to Bondholder remium Paid on Called Bonds ank Service Charge Paid BBC Service Fees 0.00 BBC Service Fees 0.00 BBS Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 efunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Escrow Investment Interest Earned	0.00		
ransfer from Other Account	Discount Earned on Investment	0.00		
Instal Receipts 0.00 Total Including Balance Forward 7,742.91 Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Account 0.00 remium Paid on Service Fees 0.00 fluids to Issuer 0.00 fluids to Issuer 0.00 fluids to Issuer 0.00 Balance This Statements 7,742.91	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid outon Called Bonds dmin Fee to Bondholder outon Called Bonds outon Called Bo	Miscellaneous	0.00		
Total Including Balance Forward 7,742.91	Total Receipts		0.31	
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Total Including Balance Forward			
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 WB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91				
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 wegal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 7,742.91	Bearer Bonds Paid	0.00		
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 we gal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Iiscellaneous 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Total	Coupons Interest Paid	0.00		
admin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 Iiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 7,742.91	Registered Interest Paid	0.00		
ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Admin Fee to Bondholder	0.00		
IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Bank Service Charge Paid	0.00		
egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	MBC Service Fees	0.00		
Comparison	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Iiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Premium Paid on Matured Escrow Investments	0.00		
efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,742.91	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 7,742.91	Refunds to Issuer	0.00		
Balance This Statement 7,742.91	Miscellaneous	0.00		
he Above Balance is Held as Follows:	Balance This Statement		7,742.91	
	The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 7,742.91				
Escrowed Investments 0.00		0.00		
Total 7,742.91	Total		7,742.91	

Maximum Reserve Requirement: 7,742

Statement of Accounts Tyler County (Friendly) PSD 08-A Water Rev TYP-W-1-08-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5,269.22 Total Including Balance Forward 0.00 Disbursements:			
Deposits from Treasurer 5,269,00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.22 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 10,696.29 Disbursements: 10,696.29 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Coher Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 <	Balance Last Statement		5,427.07
Deposits from Treasurer 5,269,00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.22 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Including Balance Forward 10,696.29 Disbursements: 10,696.29 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Coher Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 <	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.22 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5,269,22 Total Including Balance Forward 0.00 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursemen		5,269.00	
Pool Investments Interest Earned 0.22 Bacrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5,269,22 Total Including Balance Forward 0.00 Disbursements: 0.00 Pooling Bear Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refused to Issuer 0.00 Refused to Issuer 0.00 Transfer to Other Account 0.00 Refused to Issuer 0.00 Refused to Issuer 0.00 Transfer to Statement 0.00 Refused to Issuer 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Transfer to Head as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00			
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5,269.22 Total Including Balance Forward 0.00 Disbursements:	Pool Investments Interest Earned	0.22	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 5,269.22 Total Including Balance Forward 10,696.29 Disbursements:	Escrow Investment Interest Earned		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5,269,22 Total Including Balance Forward 10,696.29 Disbursements: − Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Tother Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Discount Earned on Investment		
Miscellaneous 0.00 Total Receipts 5,269.22 Total Including Balance Forward 10,696.29 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Miscellaneous 0.00 Total Receipts 5,269.22 Total Including Balance Forward 10,696.29 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 Escrowed Investments 0.00	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupo	Miscellaneous		
Total Including Balance Forward 10,696.29	Total Receipts		5,269.22
Bearer Bonds Paid 0.00	Total Including Balance Forward		·
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 Cash/IMB Money Market Pool Investments 10,696.29 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: 10,696.29 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: 10,696.29 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: 10,696.29 Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Legal Advertisements	0.00	
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: 20,00 Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 10,696.29 0.00	Refunds to Issuer	0.00	
Balance This Statement 10,696.29 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 10,696.29 0.00			
Cash/IMB Money Market Pool Inv 10,696.29 Escrowed Investments 0.00	Balance This Statement		10,696.29
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	10,696.29	
Total 10.696.29		0.00	
,-, 0.2/	Total		10,696.29

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 2,102,246

Statement of Accounts Tyler County (Friendly) PSD 08-A Water Res TYP-W-2-08-A-TY-06

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		36,269.06	
Receipts:			
Deposits from Treasurer	526.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		528.36	
Total Including Balance Forward		36,797.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,797.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,797.42		
Escrowed Investments	0.00		
Total		36,797.42	

Maximum Reserve Requirement: 63,228

Statement of Accounts Tyler County (Friendly) PSD 12-A Water Res TYP-W-2-12-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement	10,172.52
Receipts:	
Deposits from Treasurer 565.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.41	
Sscrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Fransfer from Rev/Res Account 0.00	
Fransfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts	565.41
Total Including Balance Forward	10,737.93
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
admin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
ABC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
Fransfer to Rev/Res Account 0.00	
Fransfer to Other Account 0.00	
defunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements	0.00
Balance This Statement	10,737.93
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 10,737.93	
Escrowed Investments 0.00	
Total	10,737.93

Maximum Reserve Requirement: 67,800

Statement of Accounts Tyler County (Friendly) PSD 94-A Water Res TYP-W-2-94-A-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		19,839.49	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.80	
Total Including Balance Forward		19,840.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,840.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,840.29		
Escrowed Investments	0.00		
Total		19,840.29	

Maximum Reserve Requirement: 19,836

Statement of Accounts Tyler County (Friendly) PSD 94-B Water Res TYP-W-2-94-B-TY-06

Activity
From 10/01/2015 To 10/31/2015

County: Tyler County

Balance Last Statement		4,256.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.17	
Total Including Balance Forward		4,256.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,256.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,256.17		
Escrowed Investments	0.00		
Total		4,256.17	
Total		4,256.17	

Maximum Reserve Requirement: 4,248

Statement of Accounts Tyler County (Friendly) PSD 97 Water Res TYP-W-2-97-X-TY-06

Activity
From 10/01/2015 To 10/31/2015
County: Tyler County

Balance Last Statement		27,544.91	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.11	
Total Including Balance Forward		27,546.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		27,546.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,546.02		
Escrowed Investments	0.00		
Total		27,546.02	

Maximum Reserve Requirement: 27,540